



GREATER TAUNG LOCAL MUNICIPALITY

MINUTES OF THE SPECIAL EXCO MEETING HELD ON TUESDAY 29 MAY 2017, GTLM MAYORAL BOARDROOM AT 11H00.

1.1 Approval of the Annual Budget for the Financial year 2017/2018

The purpose of the report is to submit the budget for 2017/2018 to Council in line with the provisions of the Municipal Finance Management Act section 24(1) that stipulate that the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.

EXCO Recommendations:

- (a) That Council takes note of the contents of the Budget of Greater Taung Local Municipality for the financial year 2017/2018 and indicative of the two projected outer years 2019 and 2020.
- (b) That Council recommends approval of the Budget for the 2017/18 financial year as follows:
 - 1.1 Operating revenue by source at an amount of R234 097 000
 - 1.2 Operating expenditure by vote at an amount of R247 811 000
 - 1.3 Capital Revenue by vote at an amount of R74 287 000
 - 1.4 Capital expenditure by vote at an amount of R12 616 000
 - 1.5 Capital expenditure by vote at an amount of R61 671 000 (Grants)
- (c) That transfers within a vote be approved at the level of the Municipal Manager in order to reduce bottle-necks and ensure smooth operation of the municipality; and report be submitted to Council on quarterly basis of any transfers made during the financial year.
- (d) That transfer of funds from capital budget should be approved by the municipal manager through consultation with the mayor.
- (e) That Council recommends tariff increases as follows with affect from 01 July 2017:

Property rates	0%
Water	6.4 %
Electricity	2.2 - 3 %
Refuse	6.4 %
Sanitation	6.4 %

Other services as and when a need arise

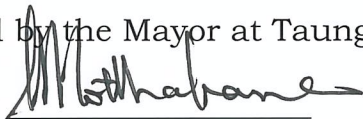
- (f) That Council takes note that NERSA guideline indicate 2.2% increase, however to align with the guided tariffs, some tariffs was increased with 3%.
- (g) That Council recommends approval of the current indigent households for 2016/2017 on the register and for 2017/2018. The office of Chief Financial Officer perform verifications to all current indigent households to confirm their status in order to reduce time delay caused in applying verifying, processing and approval. New applications and those whom have not been approved can make new applications.
- (h) That the threshold for indigent customers be increased to amount of R3200.
- (i) That allowances for ward committee members be R1 000 per month on the condition of at least one sitting
- (j) That Council further recommends approval of the Salary Budget which is at 43%.
- (k) That the 2017/2018 Tariff Schedule be approved
- (l) That Revenue Strategies be enhanced and implemented to collect outstanding monies due to Greater Taung Local Municipality
- (m) That a Catering Policy be developed to be in line with Circular 82 (Cost Containment)
- (n) That the following budget related policies, distributed by cd and workshopped on 17 May 2017 be approved:

Asset Management Policy
Cash Management & Investment Policy
Credit Control & Debt Collection Policy
Funding & Reserve (Budget) Policy
Indigent Policy
Property Rates Policy
Supply Chain Management Policy
Tariff Policy
Virement Policy

Cllr Menyatso moved and seconded by Cllr Gaoboihe

Signed by the Mayor at Taung on this _____ day of June 2017

Mayor





GREATER TAUNG LOCAL MUNICIPALITY

MINUTES OF SPECIAL COUNCIL MEETING HELD ON 31 MAY 2017 AT 09H00, IN TAUNG HOTEL SCHOOL

9.2 Tabling and Approval of the Annual Budget for the Financial Year 2017/2018

The purpose of the report is to submit the budget for 2017/2018 to Council in line with the provisions of the Municipal Finance Management Act section 24(1) that stipulate that the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.

Background

That Council takes note that section 16 of the MFMA requires that the council of a municipality must for each financial year approve an annual budget for the municipality before the start of the financial year.

Resolution 209/2017

- (a) That Council takes note of the contents of the Budget of Greater Taung Local Municipality for the financial year 2017/2018 and indicative of the two projected outer years 2019 and 2020.
- (b) That Council approves the Budget for the 2017/18 financial year as follows:

1.1 Operating revenue by source at an amount of R234 097 000

1.2 Operating expenditure by vote at an amount of R247 287 000

1.3 Capital Revenue by vote at an amount of R74 287 000

1.4 Capital expenditure by vote at an amount of R12 616 000

1.5 Capital expenditure by vote at an amount of R61 671 000 (Grant).

- (c) That transfers within a vote be approved at the level of the Municipal Manager in order to reduce bottle-necks and ensure smooth operation of the municipality; and report be submitted to Council on quarterly basis of any transfers made during the financial year.
- (d) Transfer of funds from capital budget should be approved by the municipal manager through consultation with the mayor.
- (e) That Council approves tariff increases as follows with affect from 01 July 2017:

Property rates	0%
Water	6.4%
Electricity	2.2%
Refuse	6.4%
Sanitation	6.4%

Other services as and when a need arise

- (f) That Council takes note and approves NERSA guideline indicate 2.2% increase, however to align with the guided tariffs, some tariffs was increased with 3%.
- (g) That Council approves of the current indigent households for 2016/2017 on the register and for 2017/2018. The office of Chief Financial Officer performs verifications to all current indigent households to confirm their status in order to reduce time delay caused in applying verifying, processing and approval. New applications and those whom have not been approved can make new applications.
- (h) That the threshold for indigent customers be increased to amount of R3200.
- (i) That allowances for ward committee members be R1 000 per month on the condition of at least one sitting per month. However the increment of stipend should be looked into during the budget review in January 2018.
- (j) That Council further approves of the Salary Budget which is at a ratio of 43% towards the operational budget.
- (k) That the 2017/2018 Tariff schedule be approved
- (l) That the revenue strategies be enhanced and implemented to collect outstanding monies due to Greater Taung Local Municipality
- (m) That a catering policy be developed to be in line with Circular 82 (costs containment)
- (n) That the following budget related policies, distributed by cd and workshopped on 17 May 2017 be approved.
 - Asset Management Policy
 - Cash Management & Investment Policy
 - Credit Control & Debt Collection Policy
 - Funding & Reserve (budget) Policy
 - Indigent Policy
 - Property Rates Policy
 - Supply Chain Management Policy
 - Tariff Policy
 - Virement Policy

Proposed Councilor Ncweng Seconded by Councilor Gaobusiwe

Signed by the Speaker at Taung on this 5th day of June 2017

Speaker Eh11adg